

**TOWN OF CORTE MADERA  
GENERAL FUND  
as of September 30, 2017**

Description	2016-2017			2017-2018		
	Estimated	as of September 30, 2016	% Received	Adopted Budget	as of September 30, 2017	% Received
<b>BEGINNING BALANCE</b>	(1,297,847)	(1,297,847)		(441,233)	(441,233)	
<b>REVENUE</b>						
Property Taxes	6,002,434	-	0.0%	6,104,000	483	0.0%
Franchise Taxes	1,080,588	-	0.0%	1,098,000	-	0.0%
Other Taxes	8,494,383	705,359	8.3%	8,900,000	707,131	7.9%
Permits and Services Charges	1,499,018	284,441	19.0%	1,607,000	228,143	14.2%
Fines	35,260	2,340	6.6%	32,000	3,068	9.6%
Use of Money and Property	169,041	19,918	11.8%	54,000	30,331	56.2%
State Revenue	470,176	28,265	6.0%	102,000	15,085	14.8%
Miscellaneous Revenue	53,201	4,775	9.0%	376,500	23,700	6.3%
<b>SUB TOTAL</b>	17,804,101	1,045,098	5.9%	18,273,500	1,007,942	5.5%
<b>TRANSFERS IN</b>				1,866,399		
<b>TOTAL REVENUE AND TRANSFERS IN</b>	<b>17,804,101</b>	<b>1,045,098</b>	<b>5.9%</b>	<b>20,139,899</b>	<b>1,007,942</b>	<b>5.0%</b>
<b>TOTAL RESOURCES</b>	<b>16,506,254.00</b>	<b>(252,749.32)</b>		<b>19,698,666</b>	<b>566,708</b>	
<b>EXPENDITURES</b>						
Salaries	5,994,738	1,618,976	27.0%	6,063,400	1,674,989	27.6%
Retirement- Normal Cost	411,340	73,243	17.8%	474,200	120,673	25.4%
Retirement - Unfunded Liability	1,119,424	1,119,424	100.0%	1,343,200	887,001	66.0%
Other Benefits	843,145	303,564	36.0%	1,232,608	248,701	20.2%
Retiree Benefits	445,509	97,938	22.0%	485,000	121,010	25.0%
Prefunding OPEB	500,000	-	0.0%	500,000	-	0.0%
Private Contract Services	2,683,140	430,924	16.1%	2,416,700	387,829	16.0%
Intergovernmental Expenditures	530,959	190,459	35.9%	548,100	215,662	39.3%
Materials and Supplies	402,756	87,012	21.6%	353,800	44,690	12.6%
Outside Serv: Central Marin Police	3,101,400	1,032,000	33.3%	3,377,400	824,532	24.4%
Other Expenditures	415,077	164,610	39.7%	410,300	168,150	41.0%
<b>SUB TOTAL</b>	16,447,487	5,118,149	31.1%	17,204,708	4,693,237	27.3%
<b>TRANSFERS OUT</b>	500,000			547,100		
<b>TOTAL EXPENDITURES, TSFRS OUT</b>	<b>16,947,487</b>	<b>5,118,149</b>	<b>30.2%</b>	<b>17,751,808</b>	<b>4,693,237</b>	<b>26.4%</b>
<b>Net Increase/(Decrease)</b>	<b>856,614</b>	<b>(4,073,052)</b>		<b>2,388,091</b>	<b>(3,685,296)</b>	
<b>ENDING BALANCE</b>	<b>(441,233)</b>	<b>(5,370,899)</b>		<b>1,946,858</b>	<b>(4,126,529)</b>	